

ACH Settlement
3F - FOX FITNESS
01/02/2026

Total EFT Submitted	\$1820.84
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1820.84

Approved Credit Card	\$8660.67
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Collections	\$744.86
Credit Card Discount	<u>\$-29.79</u>
Total	\$715.07

Total Revenue Collected	\$2535.91
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-256.80</u>

Net Due	\$2259.11
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Returns

Totals	0	\$0.00
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